

Marshall County ETSB 911 Budget Explanatory Notes

Budget account # 911-500-16 Telecommunicators Salary provides for payroll for our Call Taker – Dispatchers. Those expenditures represent the total outlay for those salaries. Under income accounts you will find income from Marshall County beginning in fiscal year 2001. This represents a reimbursement from the Marshall County Sheriff for those functions performed by the telecommunicators that are not strictly 9-1-1 related. These figures were arrived using a formula based on our best guess as to how much of the dispatcher's duties will be strictly 9-1-1 functions. We believe that slightly less than 30% of the telecommunicators' time will be dedicated to 9-1-1 duties. Our budget calls for a 73% reimbursement from the County General Fund.

Marshall County ETSB System Costs - Exhibit #7

| Account Number | Description | FY 2000 | FY 2001 | FY 2002 | FY 2003 |
|----------------|-----------------------|--------------|--------------|--------------|--------------|
| 911-500.15 | Coordinator Salary | \$30,710.00 | \$32,245.00 | \$33,845.00 | \$35,535.00 |
| 911-500.16 | Telecomm Salary | \$0.00 | \$110,000.00 | \$115,000.00 | \$120,000.00 |
| 911-501.00 | Supplies | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 911-502.01 | Office Expense | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 911-502.02 | Travel Expense | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 911-502.17 | Legal Expense | \$0.00 | \$0.00 | \$0.00 | |
| 911-502.18 | Data Base Retrieval | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 911-502.19 | Network Charges | \$62,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 |
| 911-502.20 | Public Relations | \$2,000.00 | \$500.00 | \$500.00 | \$500.00 |
| 911-502.21 | Management Svcs | \$0.00 | \$0.00 | \$0.00 | |
| 911-502.22 | Contract Addressing | \$7,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 911-502.23 | Address Notification | \$7,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 911-502.24 | Equipment Lease | \$1,200.00 | \$0.00 | | |
| 911-502.25 | Equipment Install | \$2,500.00 | \$2,500.00 | \$1,000.00 | \$1,000.00 |
| 911-502.26 | Printer Install | \$0.00 | \$0.00 | \$0.00 | |
| 911-502.27 | Printer Expense | \$0.00 | \$1,500.00 | \$1,500.00 | |
| 911-506.00 | Telephone Expense | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,700.00 |
| 911-506.01 | Internet Service | \$240.00 | \$240.00 | \$240.00 | \$250.00 |
| 911-510.00 | Purchase of Equipment | \$150,000.00 | \$40,000.00 | \$10,000.00 | \$5,000.00 |
| 911-512.00 | Mileage | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 911-514.00 | Dues/Subs/Confs | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 911-517.00 | Postage/Envelopes | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 911-521.00 | Training | \$2,500.00 | \$500.00 | \$500.00 | \$500.00 |
| 911-522.01 | Building Maint | \$2,400.00 | \$1,800.00 | \$2,000.00 | \$2,200.00 |
| 911-522.10 | Radio Maintenance | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 911-533.01 | Liability | \$4,000.00 | \$4,000.00 | \$4,500.00 | \$4,500.00 |
| 911-533.02 | Health Insurance | \$3,000.00 | \$3,500.00 | \$3,700.00 | \$4,000.00 |
| 911-551.00 | Miscellaneous | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 911-579.00 | IMRF | \$9,000.00 | \$8,500.00 | \$8,600.00 | \$8,700.00 |
| 911-580.00 | Social Security | \$1,080.00 | \$3,300.00 | \$3,400.00 | \$3,400.00 |
| 911-591.00 | Petty Cash | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| Total Expenses | | \$305,130.00 | \$288,085.00 | \$265,285.00 | \$266,285.00 |

INCOME ACCOUNTS

| | | | | | |
|-------------------|----------------------|--------------|--------------|--------------|--------------|
| 911-400.01 | Interest Checking | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 911-400.02 | Interest Investments | \$0.00 | | | |
| 911-402.00 | Misc Revenue | \$0.00 | | | |
| 911-423.01 | Sprint | \$37,200.00 | \$37,200.00 | \$37,200.00 | \$37,200.00 |
| 911-423.02 | GTE | \$157,320.00 | \$157,320.00 | \$157,320.00 | \$157,320.00 |
| 911-XXX | Marshall County | | \$80,000.00 | \$80,000.00 | \$85,000.00 |
| Total Income | | \$195,720.00 | \$275,720.00 | \$275,720.00 | \$280,720.00 |
| Beginning Balance | | \$225,000.00 | \$115,590.00 | \$103,225.00 | \$113,660.00 |
| Total Income | | \$420,720.00 | \$391,310.00 | \$378,945.00 | \$394,380.00 |
| Expenses | | \$305,130.00 | \$288,085.00 | \$265,285.00 | \$266,285.00 |
| Ending Balance | | \$115,590.00 | \$103,225.00 | \$113,660.00 | \$128,095.00 |